

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
756	28B	Investment Gain	Valid Doc Types	Delete M%
760	28B	Deposit: Interest Common Cash Earnings	Valid Doc Types	Delete M%, Add M1
777	28B	Purchase of Accrued Interest - Agency	Valid Doc Types	Delete M%, Add M1
827	28B	Sale Inv Unamortiz Premium/Agency OP Fund	Valid Doc Types	Delete M%
828	28B	Investment Earnings	Valid Doc Types	Delete M%
830	28B	Loss on Sale of Investment	Valid Doc Types	Delete M%
835	28B	Purchase of Investment/Agy OP Fnd	Valid Doc Types	Delete M%, Add M1
836	28B	Purchase of Inv Discount/ Agy OP Fnd	Valid Doc Types	Delete M%, Add M1
837	28B	Purchase of Inv Premium/ Agy OP Fnd	Valid Doc Types	Delete M%, Add M1
838	28B	Sale of Investmnet Par/Agy OP Fnd	Valid Doc Types	Delete M%
839	28B	Sale Inv Unamortized Discount/Agy OP Fnd	Valid Doc Types	Delete M%
840	28B	Purchase of Investment/ Common Cash Fund	Valid Doc Types	Delete M%, Add M1
841	28B	Purchase of Inv Discount/ Common Cash Fnd	Valid Doc Types	Delete M%, Add M1
844	28B	Sale of Investment Par/ Common Cash Fund	Valid Doc Types	Delete M%
845	28B	Sale Inv Unamortized Disc/ Common Cash Fd	Valid Doc Types	Delete M%

The following modifications will be in production on Thursday, April 5, 2001:

MODIFICATION TO INVOICE HEADER ENTRY SCREEN (PCHL1500)

Modifications to the ADPICS Invoice Header Entry screen (PCHL1500) have been made to improve performance. The performance improvement will be transparent to the users.

WORD CHANGES TO THE VENDOR MAINTENANCE/INQUIRY MENU SCREEN (PCHL5001)

Some wording changes have been made to the ADPICS Vendor Maintenance/ Inquiry Menu screen (PCHL5001) to align the names with the actual screen names.

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